

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

17901 CITY OF LAKEWOOD

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	119,385.92	119,385.92	877.47	120,263.39
LAKEWOOD - R.P. # 2	0.00	108,327.33	108,327.33	796.19	109,123.52
LAKEWOOD - R.P. # 3	0.00	82,190.28	82,190.28	604.09	82,794.37
AGENCY TOTAL				\$2,277.75	\$312,181.28
ALLOCATED / DISTRIBUTED				2,277.75	312,181.28
BALANCE DUE				\$0.00	\$0.00